

315203/40

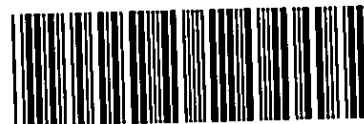
Kimberly-Clark International Services Corporation

Comparative Income Statement 2014 & 2013

Company Number FC 008224

	USD (\$)	
	Year-Ended 31 Dec 2014	Year-Ended 31 Dec 2013
Profit & Loss		
Gross Sales to Trade Customers	(37,741,826)	(33,211,992)
Material Usage and Supplies Expense	4,179	3,277
Salaries and Wages	8,049,085	3,599,956
Other Salaries and Wages	19,139,373	16,036,912
Payroll Taxes	878,870	673,717
Workers Compensation Insurance	0	13,319
Group Insurance Plans	0	0
Other Employee Benefits	(1,055,576)	725,054
Other Purchased Outside Contract Services	0	0
Employee Services	7,499,760	8,728,371
Travel and Entertainment	1,162,809	920,888
Insurance	0	160,539
Professional and Financial Services	15,499	2,868
Sundry Services	36,824	28,335
Income Taxes - State and Local - Deferred	(97,303)	(8,359)
Income Taxes - State and Local - Current	(190,910)	(305,553)
Income Taxes - State and Local - Current Long Term	0	0
Other Expenses	14,961	67,598
Interest Income	(12,890)	(1,949)
Currency Exchange Rate Adjustments	12,465	4,683
Costs Transferred In	2,341,936	2,839,617
Other Costs Transferred In	0	0
Costs Transferred Out		
Total Profit & Loss	57,256	277,567
Net (Earnings)/Loss Before Tax & Extraordinary Items	57,256	277,567
Extraordinary Items		
Extraordinary Items	0	0
Total Extraordinary Items	0	0
Net (Earnings)/Loss Before Tax & After Extraordinary Items	57,256	277,567
Current Tax Expense / (Benefit)	(2,080,656)	(4,929,650)
Income Taxes - Non-United States - Current	37,933	0
Deferred Tax Expense / (Benefit)	(153,370)	31,977
Taxes Withheld on Distributions	140,637	0
Noncurrent Tax Expense/(Benefit)	0	0
Total Income Tax Expense	(2,055,456)	(4,897,673)
Net (Earnings)/Loss After Tax & Extraordinary Items	(1,998,200)	(4,620,106)

TUESDAY



A4ZFGRT6

A27

26/01/2016

#50

COMPANIES HOUSE

Kimberly-Clark International Services Corporation

Comparative Balance Sheet 2014 & 2013

Company Number FC 008224

Balance Sheet	USD (\$) Year-Ended 12/31/2014	USD (\$) Year-Ended 12/31/2013
Assets		
Current Assets		
Cash	10,111,606	3,370,255
Trade Accounts Receivable	86,017	-
Interest Receivable	-	-
Short-Term Rec fr Empl, Officers, Directors & Stockhldr	-	-
Taxes Receivable (CA)	209,014	88,326
Other Current Receivables	5,343,048	9,536,528
Current Deferred Tax Assets	3,967,732	3,023,122
Total Current Assets	19,717,417	18,018,231
Non-Current Assets		
Assets Schedule - Fixed Assets	-	-
Non-Current Receivables	-	-
Non-Current Deferred Tax Assets	-	-
Suspense Clearing	2,275	4,245
Total Non Current Assets	2,275	4,245
Total Assets	19,719,692	18,022,476
Liabilities		
Current Liabilities		
Accounts Payable	(2,185,851)	(115,711)
Withheld Employee Taxes	(1,043)	-
Sales, Excise and Use Taxes Payable	-	-
Interest Payable	-	-
Other Accounts Payable	(235,816)	-
Accrued Liabilities	(2,998,900)	(4,264,136)
Accrued Payroll Taxes	-	2,709
Other Accrued Liabilities	(10,906,998)	(6,108,974)
Other Accrued Liabilities to Nonaffiliates	-	-
Income Tax Payable	16	(2)
Current Deferred Tax Liabilities	-	225,407
Short-Term Debt	-	-
Total Current Liabilities	(16,328,592)	(10,260,707)
Non-Current Liabilities		
Non-Current Deferred Tax Liabilities	(926,040)	(457,510)
Other Noncurrent Liabilities	(589,496)	(2,771,250)
Total Non-Current Liabilities	(1,515,536)	(3,228,760)
Total Liabilities	(17,844,128)	(13,489,467)
Net Worth		
Equity		
Currency Translation	-	-
Current Year (Earnings)/ Loss	(1,998,199)	(4,620,108)
Common Stock	(100,000)	(100,000)
Paid-In Capital	(99,000)	(99,000)
Retained Earnings	321,635	2,286,097
Dividends Paid	-	-
Total Equity	(1,875,564)	(2,533,009)
Total Net Worth	(1,875,564)	(2,533,009)

Director, John Haertel

Date

11/20/2015

CB01

Notice of a cross border merger involving a UK registered company

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

BELLUZZO & PARTNERS LLP

Address

38 CRAVEN STREET

Post town

LONDON

County/Region

Postcode

W C 2 N 5 N G

Country

UNITED KINGDOM

DX

Telephone

0207 004 2660

**Checklist**

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number of the UK merging company match the information held on the public Register
- ☐ You have completed the details of each merging company in Part 2
- ☐ You have completed Part 3
- ☐ You have completed Part 4 (if applicable)
- ☐ You have enclosed the relevant documents
- ☐ You have signed the form in Part 5

**Important information**

Please note that all information on this form will appear on the public record

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1

**Further information**

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk